FORM F-65(MS-35)

STATE OF NEWHAMESTING REVENUE AD I



NEW HAMPSHIRE

2011

2644 EAST CONWAY DR CENTER CONWAY,NH 03813 DIRECTOR EAST CONWAY VILLAGE FIRE DISTRICT 30 4 002 702 GOVERNMENTS DIVISION USE ONLY APPLIANCE OF THE STATE OF T

ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 497

FORM TO Concord, NH 03302-0487 Telephone: (603) 271-3397	NH 03302-0487 NE (603) 271-3397
FOR THE FISCAL YEAR ENDED: December 31, 2010 or	19994
Village District: East Conway Fire Precinct Mailing address: 2644 East Conway Rd.	ast Conway Rd.
County: Carroll Center Conway NH 03813	Conway NH 03813
In the town(s) of: Conway	
Telephone: 603-939-7099 FAX: E-mail:	
1. This form is intended for those governmental units which have adopted the title "Village District" in accordance	Village District" in appointance
2. A copy of this form should be used in presenting the	
3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.	a copy sent to the Department
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.	Date signed
Multiples of a majority of the governing body:	
true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.)	nd to the best of my belief it is n is based on all information of
Digue Woodward Signature Nani Chicaward	vard_
Regular office nours Email address	
FOR DRA USE ONLY	

cario fundo o	3. TOTAL LIABILITIES AND FUND EQUITY	TOTAL FUND EQUITY	d. Unassigned (formerly unreserved fund balance)	c. Assigned (formerly reserve for special purposes)	 b. Committed (formerly reserve for continuing appropriations) 	a. Assigned (tormerly reserve for encumbrances)	2. Fund equity	TOTAL LIABILITIES	h. Other payables	g. Bonds payable - Current	f. Notes payable - Current	e. Due to other funds	d. Due to other governments	c. Contracts payable	b. Compensated absences payable	a. Accounts payable		B. LIABILITIES AND FUND EQUITY	TOTAL ASSETS	k. Other assets	j. Prepaid items	i. Other current assets	h. Due from other funds	g. Due from other governments	f. Accounts receivable	e. Tax liens receivable	d. Municipal assessments receivable	c. Taxes receivable	b. Investments	a. Cash and equivalents	1. Current assets	A. ASSETS	Part I GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 201 OR June 30, 201
		40	2530	2490	2450	2440			2270	2250	2230	2080	2070	2050	2030	2020			,	1700	1430	1410	1310	1260	1150	1110	1081	1080	1030	1010	(a)	_	OR June 30
1		7 197	27 97					\$ 0										2000 17171	10 10 02											27 / 97.	Beginning of Year), 201	RUAL
h 2012 12000111			29 11					\$0									•	20 00 7 70c	2											29402.	End of Year (c)		

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* Do NOT list capital reserve funds or trust funds on the balance sheet.
Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

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SOURCES OF REVENUES AND Amount CREDITS TAXES TOI Interest and penalties on delinquent taxes SOURCES OF REVENUES AND Amount No. Acct. SCHERAL GOVERNMENT 41304139 Executive E29 41504151 Financial Administration E23 4154 General Government Buildings E31			4196	Ť	FROM FEDERAL GOVERNME	
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES	1	General Government Buildings	4194		delinquent taxes	
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES TO1 Property taxes TO1 1304139 Executive 41304139 Financial Administration E23 673 800.	E29	Personnel Administration	4155-4159	ļ	Interest and penalties on	3190
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES TOTAL - CONTINUED Acct. EXPENDITURES GENERAL GOVERNMENT 4:30-4:39 Executive E29	E23	Financial Administration	4150-4151	0 80 07.	Property taxes	3110
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES GENERAL GOVERNMENT	E29	Executive	4130-4139	101		
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES		GENERAL GOVERNMENT			TAXES	• .
THE WOOLLED WOODLINGS	Amount	EXPENDITURES	Acct.	Amount		No.
		tinued	AL - Con	FIED ACCHO.	SAL FORD	

SCHEDULE OF LONG-TERM INDEBTEDNESS	INDEBTEDNESS		
	As of December 31,		
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
2. Total long-term bonds/notes outstanding			
11 The amount of outstanding long town industrials			
(2) Use the code:	ess must be reported as of	the end of the Village Distri	ict Fiscal Year.
"S" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds			
Part III RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	ANDING LONG-TER	MINDEBTEDNESS	
1. Outstanding debt – Beginning of fiscal year			
2. New long-term debt created during fiscal year			
A. Long-term notes issued			
B. Bonds issued			
3. Total (Lines 2A and 2B)			
4. Total (Lines 1 and 3)			
5. Debt retirement during fiscal year			
A. Long-term notes paid			
B. Bonds paid			
6. Total (Lines 5A and 5B)			
7. Outstanding debt – December 31,(Line 4 less line 6)			-

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS Part IV F-65(MS-35) (11-25-2011) January 1, _____ - December 31, ____ - June 30, _ Proprietary funds Capital projects Special revenue Enterprise A. REVENUE (BY SOURCE) (a) (b) (c) TØ1 1. Revenue from taxes T29 T29 2. Revenue from licenses, fees, etc. B89 B89 B89 3. Revenue from Federal Government C89 C89 4. Revenue from State of New Hampshire D89 D89 D89 5. Revenue from other government 6. Revenue from charges for service A91 A91 A91 A. Water supply system changes A80 A80 B. Sewer user charges A81 A81 A81 C. Refuse Collection changes 88A A89 A89 7. Revenue from miscellaneous sources Ugo U20 U207 A. Interest on investments U99 U99 U99 B. Other 8. Interfund operating transfers in 9. Other financial sources

CONTINUE ON THE NEXT PAGE.

\$ 0

\$ 0

|\$ 0

ls 0

Internal service

(d)

10. TOTAL REVENUE AND OTHER SOURCES-

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued Part IV January 1, _____ - December 31, _____ OR July 1, ___ Proprietary funds Capital projects Special revenue Enterprise Internal service B. EXPENDITURE (BY FUNCTION) (a) (c) (d) E89 1. Public safety E81 2. Sanitation F91 E91 E91 3. Water distribution F32 E32 E32 4. Health F79 E79 E79 5. Welfare E61 E61 6. Culture and recreation F59 E59 E59 7. Conservation F50 E50 E50 8. Redevelopment and housing E89 E89 9. Economic development E23 E23 E23 10. Debt service F89 F89 11. Capital outlay 12. Interfund operation transfers out 13. Payments to other governments

CONTINUE ON THE NEXT PAGE.

\$ 0

\$ 0

\$ 0

14. TOTAL EXPENDITURES -

		Current			Proprieta	ry funds
A. ASSETS	Account Number	Portion for Tax Rates	Capital projects	Special revenue	Enterprise	Internal service
1. Current assets			(a)	(b)	(c)	(d)
a. Cash and equivalents	1010					<u> </u>
b. Investments	1030					
c. Accounts receivable	1150					
d. Due from other governments	1250					
e. Due from other funds	1310					
f. Other current assets	1400					
2. Fixed assets						
a. Land and improvements	1610					
b. Buildings	1620					
c. Machinery, vehicles, equipment, etc.	1640					
d. Construction in progress	1650					
e. Improvements (non-building)	1660					
f. Other assets	1700					

CONTINUE ON THE NEXT PAGE.

\$0

\$0

\$0

\$ 0

0

3. TOTAL ASSETS -

As	of December	31,	OR June 30,			
	Account	Current	Capital projects	Special revenue	Propr	ietary funds
C FIADULITIES AND PUND FOUR	Number	Portion for Tax Rates			Enterprise	Internal service
B. LIABILITIES AND FUND EQUITY			(a)	(b)	(c)	(d)
1. Liabilities						
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
e. Due to other funds	2080					
f. Notes/bonds payable						
g. Other (List)						
h. TOTAL LIABILITIES		0	\$ 0	\$ 0	s O	\$ 0
2. Fund equity capital						
a. Assigned (formerly reserve for encumbrances)	2440					
b. Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530					
d. District contribution capital	2610					
e. Other contribution capital	2620					
f. Retained earnings	2790		10.10			
		0	0	0	0	0
g. TOTAL FUND EQUITY						

	All other funds excep funds.	Bond funds – Unexpendisbursement	Sinking funds - Resen		Peport separately for each investments in Federal Green all investments at offsets to housing and incassets.	report here the total sate for social security, retiren owned and operated by y charged to construction p government for the year	C. SALARIES AND WAGES	All debt	Long-term debt purpose (a)	B. DEBT OUTSTAND	Payments made to State for.			Payments made to ot		A. INTERGOVERNMI Report pay basis. Do
	All other funds except employee retirement funds, and nonexpendable trust funds.	Unexpended proceeds from sale of bond issues held pending	 Reserves held for redemption of long-term debt 	Type of fund (a)	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the tote investments in Federal Government, Federal agency, State and local government at market value, include in the sinking fund total an offsets to housing and industrial financing loans. Exclude accounts receive assets.	ines and wayes bald to all element, etc. Include also salarid your government, as well as orojects. These amounts may ended December 31.	AGES	190	Bonds outstanding at the beginning of this fiscal year (b)	DEBT OUTSTANDING, ISSUED, AND RETIRED	ate for			Payments made to other local governments for:	Purpose (a)	SUPPLEMENTAL INFORMATION WORKSHEET A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or other local governments basis. Do not include these expenditures elsewhere.
CENSUS USE ONLY	, and nonexpendable trust	and issues held pending	ng-term debt		D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value, Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.		290 390	Bonds during this fiscal year lssued Reti	IRED	189			M89		SUPPLEMENTAL INFORMATION WORKSHEET OVERNMENTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.
7	W61 29 402	W31	WO1	Amount at end of fiscal year Omit cents (b)	of cash on hand and on deport of cash on hand and on deport of non-governmental securities and notes receivable held of real property, and all non-	deductions zoo s of any utility mployees ad by your		490	red		4	innideri est numel— katalika enne ete meritemat ketine verstern		4	Amount (b)	imbursement or cost-si
	602			of fiscal year cents	osit and ties. d as r-security	d	Total wages paid		Outstanding at the end of this fiscal year							haring

Clear Fields